

**CITY OF CAMBRIDGE
TREASURER'S QUARTERLY REPORT
QUARTER ENDED JUNE 30, 2023 OF FY ENDING SEPT 30, 2023**

| | Year-to-Date | % of Budget |
|----------------------------|---------------------|--------------------|
| <u>GENERAL FUND</u> | | |
| Receipts | \$ 365,080.62 | 42% |
| Expenditures | | |
| Personnel Expenses | \$ 12,167.25 | 48 % |
| Operating & Admin Expenses | \$ 42,008.99 | 5 % |
| Capital Outlay | \$ 4,000.00 | 2 % |
| Total Expenditures | \$ 58,176.24 | 5 % |
| <u>WATER FUND</u> | | |
| Receipts | \$ 105,888.00 | 34 % |
| Expenditures | | |
| Personnel Expenses | \$ 32,403.04 | 69 % |
| Operating & Admin Expenses | \$ 76,146.39 | 22 % |
| Capital Outlay | \$ 16,695.00 | 10 % |
| Total Expenditures | \$ 125,244.43 | 22 % |
| <u>SEWER FUND</u> | | |
| Receipts | \$ 159,460.55 | 58 % |
| Expenditures | | |
| Personnel Expenses | \$ 37,409.15 | 77 % |
| Operating & Admin Expenses | \$ 142,720.79 | 47 % |
| Capital Outlay | \$ 0.00 | 0 % |
| Total Expenditures | \$ 180,129.94 | 36 % |
| <u>MUSEUM FUND</u> | | |
| Receipts | \$ 5,107.64 | 50 % |
| Expenditures | | |
| Personnel Expenses | \$ 0.00 | 0 % |
| Operating & Admin Expenses | \$ 1,846.76 | 18 % |
| Capital Outlay | \$ 7,400.00 | 49 % |
| Total Expenditures | \$ 9,246.76 | 37 % |

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Sandra McKee, City Clerk/Treasurer